

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-02925 -SQU  
Case Name: INVERNESS TILE LTD

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2269 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*2572

For Period Ending: 07/11/07

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 02/18/04		Sears 3333 Beverly Rd. Hoffman Estates, IL 60179		1121-000	540.00		540.00
C 02/27/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.01		540.01
C 03/25/04	1	Lucas-Andre Builders 725 N. McKinley Rd. Lake Forest, IL 60045	Account Receivable	1121-000	325.00		865.01
C 03/25/04	2	State Farm Mutual Bloomington, IL 61709	Insurance Refund	1290-000	5.02		870.03
C 03/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.05		870.08
C 04/06/04	3, 4	American Auction Associates 8515 S. Thomas Ave. Bridgeview, IL 60455	Proceeds of sale	1129-000	9,868.50		10,738.58
C 04/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.58		10,739.16
C 05/28/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.90		10,740.06
C 06/02/04	000301	Donald Dodge American Auction Associates, Inc. 8515 S. Thomas Ave. Bridgeview, IL 60455	Auctioneer Expenses per Court Order	3620-000		2,396.60	8,343.46
C 06/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.84		8,344.30
C 07/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.70		8,345.00

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C 08/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.71		8,345.71
C 09/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.68		8,346.39
C 10/29/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.70		8,347.09
C 11/03/04	5	JULIEANN MURKOWSKI 1 S. Victoria Lane Streamwood, IL 60107	50% Balance of Bank Account	1129-000	600.66		8,947.75
C 11/16/04	1	Heartland Tile & Marble 520 Quail Hollow Dr., Ste. 600 Wheeling, IL 60090	A/R Account Receivable due Debtor	1121-000	7,000.00		15,947.75
C 11/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.95		15,948.70
C 12/01/04	5	Julieanne Murkowski 1 S. Victoria Lane Streamwood, IL 60107	Balance of Bank Account	1129-000	600.00		16,548.70
C 12/09/04	1	Sears, Roebuck & Co. 3333 Beverly Rd. Hoffman Estates, IL 60179		1121-000	5,928.55		22,477.25
C 12/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.70		22,478.95
C 01/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.91		22,480.86
C 02/09/05	1	Lanco Development Company 7355 Bannockburn Circle		1121-000	3,343.30		25,824.16

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		Lakewood, IL 60014					
C 02/15/05	1	Cambridge Homes, Inc. 800 S. Milwaukee Ave. Suite 250 Libertyville, IL 60048		1121-000	6,214.00		32,038.16
C 02/28/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	4.95		32,043.11
C 03/01/05	000302	International Sureties Suite 1700 210 Baronne St. New Orleans, LA 70112	BOND BOND	2300-000		22.02	32,021.09
C 03/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	6.80		32,027.89
C 04/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	6.57		32,034.46
C 05/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	6.81		32,041.27
C 06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	6.58		32,047.85
C 07/07/05	1	Pulte Home Corporation 2250 Point Blvd., Ste. 401 Elgin, IL 60123		1121-000	28,017.00		60,064.85
C 07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	10.82		60,075.67
C 08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	30.62		60,106.29
C 09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	29.64		60,135.93

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C 10/26/05	000303	Internal Revenue Service 2306 E. Bannister, Photocopy Unit Stop 6700, Annex 1 Kansas City, MO 64999	Copies of 1120 199-2002 Copies of 1120's 199-2002	2990-000		156.00	59,979.93
* C 10/26/05	000304	Illinois Department of Revenue Records Management Division 2-202 P.O. Box 19014 Springfield, IL 62794-9014	Copies of IL-1120 1999-2002	2990-004		20.00	59,959.93
C 10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	30.64		59,990.57
C 11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	29.60		60,020.17
C 12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	30.59		60,050.76
C 01/19/06	1	Lakeland Homes River Walk P.O. Box 311 Barrington, IL 60011		1121-000	10,000.00		70,050.76
* C 01/30/06	000304	Illinois Department of Revenue Records Management Division 2-202 P.O. Box 19014 Springfield, IL 62794-9014	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-20.00	70,070.76
C 01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	32.09		70,102.85
C 02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	49.94		70,152.79

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C 03/01/06	000305	International Sureties Suite 500 203 Carondelet Street New Orleans, LA 70130	BOND BOND	2300-000		36.53	70,116.26
C 03/13/06	000306	Illinois Department of Revenue P.O. Box 19032 Springfield, IL 62794-9032	2005 Small Business Corporation Tax	2820-000		369.00	69,747.26
C 03/13/06	000307	Illinois Department of Revenue P.O. Box 19032 Springfield, IL 62794-9032	2003 Small Business Corporation Tax	2820-000		144.00	69,603.26
C 03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	59.43		69,662.69
C 04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	57.25		69,719.94
C 05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	59.22		69,779.16
C 06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	57.35		69,836.51
C 07/17/06	000308	Alan D. Lasko 29 S. LaSalle St., Ste. 434 Chicago, IL 60603	Accountant Fees per Court Order	3410-000		6,830.50	63,006.01
C 07/17/06	000309	Alan D. Lasko 29 S. LaSalle St., Ste. 434 Chicago, IL 60603	Accounting Expenses per Court Order	3420-000		43.10	62,962.91
C 07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	57.24		63,020.15

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C 08/10/06	6	State of Illinois	tax refund	1224-000	8.11		63,028.26
C 08/10/06	6	Sate of Illinois	tax refund	1224-000	10.16		63,038.42
C 08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	53.53		63,091.95
C 09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	51.85		63,143.80
C 10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	53.64		63,197.44
C 11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	51.94		63,249.38
C 12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	53.71		63,303.09
C 01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	53.77		63,356.86
C 02/15/07	000310	International Sureties, Ltd. Suite 500 203 Carondelet Street New Orleans, LA 70130	BOND BOND	2300-000		48.88	63,307.98
C 02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	48.59		63,356.57
C 03/05/07	000311	Illinois Department of Revenue P.O. Box 19032 Springfield, IL 6279409032	2006 Illinois Small Business Corp.	2990-000		53.00	63,303.57
C 03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	53.78		63,357.35
C 04/10/07	000312	Alan D. Lasko & Associates 29 S. LaSalle St., Ste. 1240	Accountant Fees per Court Order	3410-000		1,116.10	62,241.25

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		Chicago, IL 60603					
C 04/10/07	000313	Alan D. Lasko & Associates 29 S. LaSalle St., Ste. 1240 Chicago, IL 60603	Accountant Expenses per Court Order	3420-000		13.45	62,227.80
C 04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	51.61		62,279.41
C 05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	52.89		62,332.30
C 06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	51.22		62,383.52

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account *****2269	Balance Forward	0.00			
14	Deposits	72,460.30	14	Checks	11,229.18
41	Interest Postings	1,152.40	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 73,612.70		Total	\$ 11,229.18
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 73,612.70			

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Trustee's Signature: \_\_\_\_\_ Date: \_\_\_\_\_